

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE

Operational Summary

Description:

The Sheriff-Coroner Replacement & Maintenance Fund 13R was established in FY 03/04 to provide the ability to systematically replace key equipment, and provide major upgrades/maintenance of Mobile Data Computers (MDC) and the Orange County Automated Teletype System (OCATS) - Mainframe/Switcher Fee replacement or upgrade. The MDC program receives ongoing revenue for annual charges to Contract partners for replacement portion of reoccurring MDC charges. The OCATS - Mainframe/Switcher Fee, receives revenue from outside agencies and County departments. In addition, the equivalent amount of prior year revenue billings was transferred to the fund when it was established.

During FY 05/06, through the strategic planning of the Department's future operational needs, other replacement and maintenance projects were identified as key priorities to be included in this fund. These programs consist of (1) SHARP payroll system upgrade, (2) Helicopter replacement and major maintenance, (3) Department network upgrade and (4) inmate transportation bus replacement. The revenue source that will be utilized to offset these major projects is Prop 172.

Two additional replacement and maintenance projects were included in the FY 06/07 Budget, which includes video surveillance system and technology improvements. These items will also be funded through Prop 172.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	69,883
Total Final FY 2006-2007	19,514,523
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Continue to provide funding for planned replacement and major maintenance requirements of key Department equipment to ensure reliability for officer safety and safety of the public.

FY 2005-06 Key Project Accomplishments:

- During FY 05/06, developed and implemented strategies for maintaining and replacing additional priority equipment, such as patrol video systems, network upgrades, inmate buses and helicopter maintenance, totaling \$7.2 million.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO to update the Strategic Financial Plan in FY 06/07 and to identify future year priorities, which for the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The Sheriff-Coroner Replacement and Maintenance Fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget was originally established to fund Mobile Data Computer (MDC) System replacement and Orange County Automated Teletype System (OCATS) replacement and upgrade costs. The FY 06/07 budget is higher than FY 05/06

year-end projections due to additional funding for major projects included during the 3rd Quarter Budget Report that will be expended after FY 05/06, as well as additional funding was budgeted in FY 06/07 for two more projects, which results in available funding for future years.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	3,969,801	11,563,125	12,235,660	19,514,523	7,278,863	59.49
Total Requirements	590,553	11,563,125	69,883	19,514,523	19,444,640	27,824.46
Balance	3,379,248	0	12,165,777	0	(12,165,777)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Sheriff-Coroner Replacement & Maintenance in the Appendix on page A143

Highlights of Key Trends:

- The key trends in mobile computing are the enhancements in connection speed, reliability, coverage and security. The MDC Project will continue to stay in the forefront of these advancements.
- With the identification and implementation of other major replacement and maintenance projects to this fund, priority needs of the Department can be met. The Department will continue to plan strategically and identify any other major replacement and maintenance items in the future to be included in this fund.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 74,589	\$	60,000	\$	155,544	\$	70,000	\$	(85,544)	-55.00%
Charges For Services	599,750		598,987		669,977		598,987		(70,990)	-10.60
Other Financing Sources	274,890		7,524,890		8,030,890		7,174,890		(856,000)	-10.66
Total FBA	3,020,573		3,379,248		3,379,248		11,670,646		8,291,398	245.36
Total Revenues	3,969,801		11,563,125		12,235,660		19,514,523		7,278,863	59.49
Services & Supplies	17,721		4,328,073		21,903		5,306,623		5,284,720	24,128.15
Fixed Assets	0		6,750,000		0		14,156,000		14,156,000	0.00
Other Financing Uses	572,832		485,052		47,981		51,900		3,919	8.17
Total Requirements	590,553		11,563,125		69,883		19,514,523		19,444,640	27,824.46
Balance	\$ 3,379,248	\$	0	\$	12,165,777	\$	0	\$	(12,165,777)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.